

Transactions in own shares

Date of purchase: 09 August 2023
Aggregate number of ordinary shares purchased: 155,451
Lowest price paid per share GBp 168.80
Highest price per share GBp 170.80
Average price per share GBp 169.74

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,322,281 shares at a cost (including dealing and associated costs) of \$8,953,061.25 (£7,037,060.15).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,131,077,316 ordinary shares in issue (excluding treasury shares and any shares purchased by the Company through Merrill Lynch International which are yet to be cancelled).

Schedule of Purchases

Shares purchased: (ISIN: GB00BL9ZF303)
Date of purchases: 09 August 2023
Investment Firm: Merrill Lynch International

Enquiries to

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Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	169.81	132,900	168.80	170.70
Cboe BXE	169.36	9,551	169.00	170.40
Cboe CXE	169.23	13,000	169.00	170.80
Aquis	0.00	0	0.00	0.00
Turquoise	0.00	0	0.00	0.00

The schedule accessible via the following link contains detailed and aggregated information of the individual trades made by Merrill Lynch International as part of the buyback programme:

Detailed Purchases:

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Aug-23	09:12:24	9	170.80	CHIX	0XL7A000000000008903NH
09-Aug-23	09:12:24	10	170.80	CHIX	0XL7A000000000008903NF
09-Aug-23	09:12:24	142	170.80	CHIX	0XL7A000000000008903NG
09-Aug-23	09:19:45	133	170.00	CHIX	0XL7A0000000000089040V
09-Aug-23	09:19:45	491	170.20	BATE	0XL7100000000000890382
09-Aug-23	09:19:45	18471	170.20	XLON	0XL7A0000000000089040U
09-Aug-23	09:19:54	20643	170.00	XLON	0XL7A00000000000890414
09-Aug-23	09:20:06	10955	170.00	XLON	0XL7A0000000000089041I
09-Aug-23	09:20:11	7205	170.00	XLON	0XL7A0000000000089041R
09-Aug-23	09:25:46	39	170.40	BATE	0XL71000000000008903E6
09-Aug-23	09:54:00	8470	170.70	XLON	0XL7A000000000008905C6
09-Aug-23	10:31:12	1	170.40	BATE	0XL71000000000008905M3
09-Aug-23	10:31:12	44	170.60	CHIX	0XL7A000000000008906JS
09-Aug-23	10:31:12	111	170.60	CHIX	0XL7A000000000008906JR
09-Aug-23	10:31:12	246	170.40	BATE	0XL71000000000008905M4
09-Aug-23	10:31:12	497	170.40	CHIX	0XL7A000000000008906JT
09-Aug-23	10:31:12	1050	170.40	XLON	0XL7A000000000008906K0
09-Aug-23	10:31:12	1116	170.40	XLON	0XL7A000000000008906JV
09-Aug-23	10:31:12	1937	170.40	XLON	0XL7A000000000008906JU
09-Aug-23	11:15:09	113	169.80	CHIX	0XL7A000000000008908AA
09-Aug-23	11:15:09	117	170.20	CHIX	0XL7A000000000008908AB
09-Aug-23	11:15:09	508	170.20	BATE	0XL7100000000000890747
09-Aug-23	11:15:09	1075	170.00	BATE	0XL7100000000000890748
09-Aug-23	11:15:09	4386	170.20	XLON	0XL7A000000000008908A9
09-Aug-23	11:15:09	4474	170.00	XLON	0XL7A000000000008908A8
09-Aug-23	12:44:43	5957	170.20	XLON	0XL7A00000000000890BUB
09-Aug-23	12:44:55	274	169.80	CHIX	0XL7A00000000000890BUI
09-Aug-23	12:44:55	2151	170.00	XLON	0XL7A00000000000890BUF

09-Aug-23	12:44:55	3086	170.00	XLON	0XL7A00000000000890BUG
09-Aug-23	13:04:42	946	169.60	CHIX	0XL7A00000000000890CSC
09-Aug-23	13:08:06	4122	169.40	XLON	0XL7A00000000000890D22
09-Aug-23	13:17:01	204	169.40	CHIX	0XL7A00000000000890DHO
09-Aug-23	13:28:41	348	169.40	XLON	0XL7A00000000000890E15
09-Aug-23	13:28:41	942	169.40	XLON	0XL7A00000000000890E14
09-Aug-23	13:30:36	111	169.20	CHIX	0XL7A00000000000890E57
09-Aug-23	13:30:36	172	169.20	BATE	0XL7100000000000890BOQ
09-Aug-23	13:32:16	92	169.20	CHIX	0XL7A00000000000890E8M
09-Aug-23	13:34:24	34	169.20	CHIX	0XL7A00000000000890ECA
09-Aug-23	13:34:24	68	169.20	BATE	0XL7100000000000890BV5
09-Aug-23	13:34:24	203	169.00	CHIX	0XL7A00000000000890EC9
09-Aug-23	13:34:24	791	169.00	BATE	0XL7100000000000890BV6
09-Aug-23	13:34:24	3712	169.20	XLON	0XL7A00000000000890ECB
09-Aug-23	13:41:39	4540	169.00	XLON	0XL7A00000000000890EQF
09-Aug-23	13:42:04	5620	169.00	XLON	0XL7A00000000000890ERO
09-Aug-23	13:56:59	108	169.40	CHIX	0XL7A00000000000890FHT
09-Aug-23	13:56:59	337	169.40	BATE	0XL7100000000000890D5H
09-Aug-23	13:57:22	6644	169.30	XLON	0XL7A00000000000890F18
09-Aug-23	13:59:41	90	169.00	BATE	0XL7100000000000890D8E
09-Aug-23	13:59:41	154	169.00	BATE	0XL7100000000000890D8F
09-Aug-23	13:59:41	5237	169.00	XLON	0XL7A00000000000890FLU
09-Aug-23	14:27:16	1267	168.80	XLON	0XL7A00000000000890GV9
09-Aug-23	14:42:16	200	169.00	CHIX	0XL7A00000000000890I6F
09-Aug-23	14:42:16	9552	169.00	XLON	0XL7A00000000000890I6E
09-Aug-23	16:00:28	291	169.20	CHIX	0XL7A00000000000890OGC
09-Aug-23	16:00:28	556	169.00	CHIX	0XL7A00000000000890OGB
09-Aug-23	16:00:28	1015	169.20	XLON	0XL7A00000000000890OGD
09-Aug-23	16:11:54	300	169.20	CHIX	0XL7A00000000000890PC9
09-Aug-23	16:11:54	636	169.20	CHIX	0XL7A00000000000890PCA
09-Aug-23	16:11:54	639	169.20	CHIX	0XL7A00000000000890PC8

09-Aug-23	16:11:54	3074	169.20	BATE	0XL7100000000000890MT9
09-Aug-23	16:29:52	208	169.00	CHIX	0XL7A00000000000890RBT
09-Aug-23	16:29:52	767	169.00	CHIX	0XL7A00000000000890RC0
09-Aug-23	16:29:52	1875	169.00	CHIX	0XL7A00000000000890RBS
09-Aug-23	16:29:52	2505	169.00	BATE	0XL7100000000000890OUC
09-Aug-23	16:29:52	4380	169.00	CHIX	0XL7A00000000000890RBR